

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2026)

		1 Year		3 Year		5 Year		Since Inception	
	Date of Inception	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.26%	10,726	7.93%	12,577	6.80%	13,899	7.22%	23,433
CRISIL Credit Risk Debt B-II Index (Benchmark)		6.85%	10,685	7.83%	12,542	7.21%	14,168	8.28%	26,427
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.70%	22,081
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.09%	10,809	8.74%	12,865	7.65%	14,462	8.29%	26,460
CRISIL Credit Risk Debt B-II Index (Benchmark)		6.85%	10,685	7.83%	12,542	7.21%	14,168	8.28%	26,427
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.70%	22,081
Axis Medium Term Fund - Regular Plan - Growth Option	28-Mar-12	5.82%	10,582	7.62%	12,469	6.57%	13,750	7.89%	30,116
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		2.80%	10,280	6.39%	12,047	5.31%	12,957	7.66%	29,192
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.55%	25,131
Axis Medium Term Fund - Direct Plan - Growth Option	07-Jan-13	6.47%	10,647	8.30%	12,708	7.28%	14,209	8.51%	30,709
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		2.80%	10,280	6.39%	12,047	5.31%	12,957	7.40%	26,678
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.19%	22,808
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Income Plus Arbitrage Omni FOF - Regular Plan - Growth Option	28-Jan-20	5.41%	10,541	7.46%	12,415	6.25%	13,541	6.69%	15,405
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		3.52%	10,352	6.26%	12,002	5.70%	13,198	6.00%	14,753
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.25%	14,068
Axis Income Plus Arbitrage Omni FOF - Direct Plan - Growth Option	28-Jan-20	5.86%	10,586	7.81%	12,536	6.61%	13,776	7.04%	15,750
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		3.52%	10,352	6.26%	12,002	5.70%	13,198	6.00%	14,753
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.25%	14,068
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	14.32%	11,432	17.09%	16,066	10.36%	16,375	14.02%	21,320
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	13.41%	20,669
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.32%	17,623
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	15.37%	11,537	18.22%	16,539	11.67%	17,367	15.43%	22,890
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	13.41%	20,669
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.32%	17,623
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	5.91%	10,591	12.05%	14,076	7.40%	14,292	9.60%	43,797
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		5.66%	10,566	13.80%	14,748	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.44%	49,545
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	-0.13%	9,987	10.54%	13,514	9.32%	15,617	10.81%	52,287
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		7.04%	10,704	13.19%	14,513	8.68%	15,167	10.72%	40,551
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		5.66%	10,566	13.80%	14,748	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)	22-Feb-23	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		-0.13%	9,987	10.54%	13,514	9.32%	15,617	11.26%	43,383
Axis Business Cycles Fund - Regular Plan - Growth Option		2.40%	10,240	11.23%	13,770	NA	NA	15.13%	16,620
Nifty 500 TRI (Benchmark)	22-Feb-23	-2.03%	9,797	9.50%	13,135	NA	NA	13.03%	15,552
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	8.58%	13,453
Axis Business Cycles Fund - Direct Plan - Growth Option		3.51%	10,351	12.65%	14,306	NA	NA	16.62%	17,410
Nifty 500 TRI (Benchmark)	29-Dec-09	-2.03%	9,797	9.50%	13,135	NA	NA	13.03%	15,552
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	8.58%	13,453
Axis ELSS - Tax Saver Fund - Regular Plan - Growth Option		-2.35%	9,765	8.74%	12,865	4.16%	12,263	14.20%	92,654
Nifty 500 TRI (Benchmark)	01-Jan-13	-2.03%	9,797	9.50%	13,135	9.04%	15,418	11.45%	61,545
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.51%	53,367
Axis ELSS - Tax Saver Fund - Direct Plan - Growth Option		-1.64%	9,836	9.54%	13,151	4.96%	12,740	15.29%	70,768
Nifty 500 TRI (Benchmark)	01-Jan-13	-2.03%	9,797	9.50%	13,135	9.04%	15,418	12.99%	53,626
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.25%	10,525	6.04%	11,926	5.71%	13,201	5.11%	14,568
NIFTY 1D Rate Index (Benchmark)		5.24%	10,524	6.06%	11,931	5.76%	13,231	5.17%	14,632
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	5.78%	15,288
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.29%	10,529	6.08%	11,940	5.76%	13,233	5.16%	14,625
NIFTY 1D Rate Index (Benchmark)		5.24%	10,524	6.06%	11,931	5.76%	13,231	5.17%	14,632
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	5.78%	15,288
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	8.43%	10,843	17.39%	16,191	NA	NA	14.56%	19,170
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	9.58%	10,958	18.71%	16,743	NA	NA	16.00%	20,360
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	9.86%	10,986	13.92%	14,793	14.43%	19,623	20.90%	1,14,500
Nifty Smallcap 250 TRI (Benchmark)		7.23%	10,723	13.96%	14,812	14.50%	19,685	18.36%	87,151
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.98%	42,776

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Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	10.97%	11,097	15.11%	15,266	15.77%	20,806	22.39%	1,33,910
Nifty Smallcap 250 TRI (Benchmark)		7.23%	10,723	13.96%	14,812	14.50%	19,685	18.36%	87,151
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.98%	42,776
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	3.96%	10,396	13.04%	14,454	10.21%	16,265	16.49%	33,620
NIFTY Large Midcap 250 TRI (Benchmark)		-0.37%	9,963	10.79%	13,605	10.95%	16,820	15.69%	31,840
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.80%	24,262
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	5.10%	10,510	14.30%	14,942	11.54%	17,266	18.11%	37,520
NIFTY Large Midcap 250 TRI (Benchmark)		-0.37%	9,963	10.79%	13,605	10.95%	16,820	15.69%	31,840
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.80%	24,262
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	3.12%	10,312	7.66%	12,482	6.21%	13,517	7.69%	22,830
NIFTY Equity Savings Index (Benchmark)		1.54%	10,154	7.05%	12,273	6.62%	13,782	8.18%	24,009
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.16%	19,450
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	4.38%	10,438	8.99%	12,953	7.57%	14,404	9.04%	26,230
NIFTY Equity Savings Index (Benchmark)		1.54%	10,154	7.05%	12,273	6.62%	13,782	8.18%	24,009
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.16%	19,450
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	13.47%	11,347	NA	NA	NA	NA	18.01%	15,840
Nifty India Manufacturing TRI (Benchmark)		5.48%	10,548	NA	NA	NA	NA	15.47%	14,912
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	3.51%	11,005
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	15.02%	11,502	NA	NA	NA	NA	19.65%	16,460
Nifty India Manufacturing TRI (Benchmark)		5.48%	10,548	NA	NA	NA	NA	15.47%	14,912
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	3.51%	11,005
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	8.43%	10,843	17.39%	16,191	NA	NA	14.56%	19,170
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	9.58%	10,958	18.71%	16,743	NA	NA	16.00%	20,360
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	5.55%	10,555	15.34%	15,356	13.97%	19,237	14.11%	19,410
NIFTY 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	9.09%	15,482
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	6.43%	13,676
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	6.99%	10,699	16.93%	16,003	15.58%	20,634	15.71%	20,820
NIFTY 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	9.09%	15,482
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	6.43%	13,676
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	4.92%	10,492	14.16%	14,890	11.22%	17,021	17.05%	1,17,050
BSE Midcap 150 TRI (Benchmark)		3.38%	10,338	13.59%	14,667	14.12%	19,366	16.03%	1,02,058
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.87%	50,149
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	5.96%	10,596	15.34%	15,356	12.44%	17,981	18.27%	1,00,570
BSE Midcap 150 TRI (Benchmark)		3.38%	10,338	13.59%	14,667	14.12%	19,366	17.33%	90,049
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	3.41%	10,341	12.05%	14,077	7.24%	14,187	12.00%	27,310
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	11.60%	26,468
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.60%	24,438
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	4.41%	10,441	13.18%	14,508	8.38%	14,956	13.41%	30,510
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	11.60%	26,468
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.60%	24,438
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-1.98%	9,802	7.99%	12,598	2.33%	11,222	12.42%	53,090
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	13.63%	61,878
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	12.09%	50,899
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-1.09%	9,891	8.98%	12,951	3.33%	11,778	12.91%	53,113
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	12.99%	53,626
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	-6.03%	9,397	NA	NA	NA	NA	-6.79%	9,200
Nifty Services Sector TRI (Benchmark)		-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	-4.79%	9,521	NA	NA	NA	NA	-5.51%	9,350
Nifty Services Sector TRI (Benchmark)		-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	8.43%	10,843	17.39%	16,191	NA	NA	14.56%	19,170
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	9.58%	10,958	18.71%	16,743	NA	NA	16.00%	20,360
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	4.92%	10,492	14.16%	14,890	11.22%	17,021	17.05%	1,17,050
BSE Midcap 150 TRI (Benchmark)		3.38%	10,338	13.59%	14,667	14.12%	19,366	16.03%	1,02,058
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.87%	50,149

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Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	5.96%	10,596	15.34%	15,356	12.44%	17,981	18.27%	1,00,570
BSE Midcap 150 TRI (Benchmark)		3.38%	10,338	13.59%	14,667	14.12%	19,366	17.33%	90,049
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	3.96%	10,396	13.04%	14,454	10.21%	16,265	16.49%	33,620
NIFTY Large Midcap 250 TRI (Benchmark)		-0.37%	9,963	10.79%	13,605	10.95%	16,820	15.69%	31,840
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.80%	24,262
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	5.10%	10,510	14.30%	14,942	11.54%	17,266	18.11%	37,520
NIFTY Large Midcap 250 TRI (Benchmark)		-0.37%	9,963	10.79%	13,605	10.95%	16,820	15.69%	31,840
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.80%	24,262
Axis ELSS - Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-2.35%	9,765	8.74%	12,865	4.16%	12,263	14.20%	92,654
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	11.45%	61,545
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.51%	53,367
Axis ELSS - Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-1.64%	9,836	9.54%	13,151	4.96%	12,740	15.29%	70,768
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	12.99%	53,626
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.61%	9,539	7.03%	12,265	4.03%	12,184	10.96%	57,070
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	10.82%	55,905
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.40%	52,457
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	-3.80%	9,620	7.97%	12,592	5.01%	12,774	13.11%	54,450
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	12.14%	48,362
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED: 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	9.86%	10,986	13.92%	14,793	14.43%	19,623	20.90%	1,14,500
Nifty Smallcap 250 TRI (Benchmark)		7.23%	10,723	13.96%	14,812	14.50%	19,685	18.36%	87,151
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.98%	42,776
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	10.97%	11,097	15.11%	15,266	15.77%	20,806	22.39%	1,33,910
Nifty Smallcap 250 TRI (Benchmark)		7.23%	10,723	13.96%	14,812	14.50%	19,685	18.36%	87,151
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.98%	42,776
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED: 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-5.05%	9,495	7.01%	12,257	3.83%	12,071	10.95%	19,930
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-4.17%	9,583	7.99%	12,599	4.98%	12,755	12.32%	21,620
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED: 22 SCHEMES)									
Axis Silver ETF	21-Sep-22	53.94%	15,394	44.24%	30,069	NA	NA	39.07%	37,746
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	52.20%	15,220	42.86%	29,212	NA	NA	38.26%	36,863
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	53.02%	15,302	43.58%	29,658	NA	NA	38.97%	37,637
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282
Axis Gold ETF	10-Nov-10	27.23%	12,723	35.39%	24,858	25.15%	30,726	11.97%	60,354
Domestic price of Gold (Benchmark)		28.63%	12,863	36.89%	25,695	26.37%	32,247	13.31%	72,862
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED: 22 SCHEMES)									
Axis Short Term Fund - Regular Plan - Growth Option	22-Jan-10	5.15%	10,515	7.14%	12,303	6.14%	13,474	7.42%	33,056
NIFTY Short Duration Debt Index A-II (Benchmark)		4.42%	10,442	6.60%	12,118	5.84%	13,281	7.32%	32,519
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.14%	27,049
Axis Short Term Fund - Retail Plan - Growth Option	02-Mar-10	5.15%	10,515	7.13%	12,299	6.13%	13,468	7.40%	32,674
NIFTY Short Duration Debt Index A-II (Benchmark)		4.42%	10,442	6.60%	12,118	5.84%	13,281	7.34%	32,409
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.31%	27,580
Axis Short Term Fund - Direct Plan - Growth Option	01-Jan-13	5.71%	10,571	7.70%	12,499	6.76%	13,870	8.05%	28,986
NIFTY Short Duration Debt Index A-II (Benchmark)		4.42%	10,442	6.60%	12,118	5.84%	13,281	7.23%	26,113
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.24%	22,977
Axis Banking and PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	4.62%	10,462	6.61%	12,120	5.84%	13,285	7.45%	27,973
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.43%	10,443	6.59%	12,115	5.65%	13,164	7.36%	27,634
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.40%	24,308
Axis Banking and PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	4.92%	10,492	6.91%	12,223	6.14%	13,475	7.63%	27,495
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.43%	10,443	6.59%	12,115	5.65%	13,164	7.22%	26,081
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.24%	22,977
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-0.64%	9,936	7.63%	12,474	5.08%	12,815	8.96%	20,120
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	10.26%	22,170
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.98%	21,709
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	0.45%	10,045	8.81%	12,889	6.32%	13,587	10.37%	22,350
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	10.26%	22,170
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.98%	21,709

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2026)

		Date of Inception	1 Year		3 Year		5 Year		Since Inception	
			CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)										
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.26%	10,726	7.93%	12,577	6.80%	13,899	7.22%	23,433	
CRISIL Credit Risk Debt B-II Index (Benchmark)		6.85%	10,685	7.83%	12,542	7.21%	14,168	8.28%	26,427	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.70%	22,081	
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.09%	10,809	8.74%	12,865	7.65%	14,462	8.29%	26,460	
CRISIL Credit Risk Debt B-II Index (Benchmark)		6.85%	10,685	7.83%	12,542	7.21%	14,168	8.28%	26,427	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.70%	22,081	
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.45%	10,645	6.89%	12,216	6.33%	13,594	6.97%	31,396	
NIFTY Liquid Index A-I (Benchmark)		6.44%	10,644	6.89%	12,215	6.36%	13,613	6.97%	31,407	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	6.42%	28,778	
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	5.93%	10,593	6.36%	12,035	5.80%	13,260	6.53%	28,572	
NIFTY Liquid Index A-I (Benchmark)		6.44%	10,644	6.89%	12,215	6.36%	13,613	7.05%	30,968	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	6.48%	28,363	
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.56%	10,656	6.99%	12,248	6.42%	13,650	6.86%	24,904	
NIFTY Liquid Index A-I (Benchmark)		6.44%	10,644	6.89%	12,215	6.36%	13,613	6.75%	24,562	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	6.61%	24,124	
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	6.42%	10,642	7.27%	12,347	6.61%	13,772	6.31%	15,497	
NIFTY Money Market Index A-I (Benchmark)		6.50%	10,650	7.12%	12,295	6.46%	13,679	5.87%	15,044	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,046	5.76%	13,234	5.75%	14,919	
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	6.60%	10,660	7.44%	12,407	6.78%	13,883	6.48%	15,672	
NIFTY Money Market Index A-I (Benchmark)		6.50%	10,650	7.12%	12,295	6.46%	13,679	5.87%	15,044	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,046	5.76%	13,234	5.75%	14,919	
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)										
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-1.89%	9,811	5.57%	11,770	4.27%	12,328	6.67%	15,499	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		2.07%	10,207	7.28%	12,352	6.50%	13,703	8.39%	17,275	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.29%	14,189	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	-0.99%	9,901	6.83%	12,197	5.71%	13,204	8.26%	17,132	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		2.07%	10,207	7.28%	12,352	6.50%	13,703	8.39%	17,275	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.29%	14,189	
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-2.43%	9,757	9.63%	13,182	6.01%	13,388	9.83%	18,890	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	11.06%	20,367	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-1.27%	9,873	11.00%	13,686	7.56%	14,399	11.54%	20,980	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	11.06%	20,367	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958	
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-2.59%	9,741	8.71%	12,854	4.93%	12,725	8.78%	17,700	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-1.41%	9,859	10.11%	13,356	6.41%	13,645	10.41%	19,580	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958	
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)										
Axis Floating Interest Rates Fund - Regular Plan - Growth Option	29-Jul-21	6.67%	10,667	7.92%	12,576	6.79%	13,890	6.72%	14,003	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		1.82%	10,182	6.02%	11,922	5.14%	12,847	5.31%	13,069	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.06%	12,911	
Axis Floating Interest Rates Fund - Direct Plan - Growth Option	29-Jul-21	6.96%	10,696	8.26%	12,695	7.16%	14,134	7.10%	14,260	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		1.82%	10,182	6.02%	11,922	5.14%	12,847	5.31%	13,069	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.06%	12,911	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	23-Feb-22	5.95%	10,595	7.41%	12,396	NA	NA	6.21%	13,194	
CRISIL IBX SDL Index - May 2027 (Benchmark)		6.24%	10,624	7.73%	12,508	NA	NA	6.78%	13,524	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	NA	NA	5.80%	12,962	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	23-Feb-22	6.09%	10,609	7.55%	12,445	NA	NA	6.35%	13,278	
CRISIL IBX SDL Index - May 2027 (Benchmark)		6.24%	10,624	7.73%	12,508	NA	NA	6.78%	13,524	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	NA	NA	5.80%	12,962	
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	5.91%	10,591	12.05%	14,076	7.40%	14,292	9.60%	43,797	
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		5.66%	10,566	13.80%	14,748	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.44%	49,545	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	-0.13%	9,987	10.54%	13,514	9.32%	15,617	10.81%	52,287	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		7.04%	10,704	13.19%	14,513	8.68%	15,167	10.72%	40,551	
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		5.66%	10,566	13.80%	14,748	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)	20-Dec-19	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		-0.13%	9,987	10.54%	13,514	9.32%	15,617	11.26%	43,383	
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)										
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-1.89%	9,811	5.57%	11,770	4.27%	12,328	6.67%	15,499	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		2.07%	10,207	7.28%	12,352	6.50%	13,703	8.39%	17,275	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.29%	14,189	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	-0.99%	9,901	6.83%	12,197	5.71%	13,204	8.26%	17,132	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		2.07%	10,207	7.28%	12,352	6.50%	13,703	8.39%	17,275	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.29%	14,189	
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-2.43%	9,757	9.63%	13,182	6.01%	13,388	9.83%	18,890	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	11.06%	20,367	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-1.27%	9,873	11.00%	13,686	7.56%	14,399	11.54%	20,980
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	11.06%	20,367
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-2.59%	9,741	8.71%	12,854	4.93%	12,725	8.78%	17,700
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-1.41%	9,859	10.11%	13,356	6.41%	13,645	10.41%	19,580
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	0.29%	10,029	9.62%	13,180	7.81%	14,570	8.34%	20,850
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-2.65%	9,735	6.04%	11,928	5.96%	13,358	8.81%	21,681
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.49%	24,952
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	1.46%	10,146	10.91%	13,652	9.15%	15,493	9.79%	23,550
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-2.65%	9,735	6.04%	11,928	5.96%	13,358	8.81%	21,681
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.49%	24,952
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	0.27%	10,027	5.04%	11,591	4.37%	12,385	7.01%	30,025
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		0.29%	10,029	5.80%	11,845	5.44%	13,036	7.99%	34,787
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.26%	26,764
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	1.36%	10,136	6.33%	12,025	5.71%	13,200	8.38%	30,236
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		0.29%	10,029	5.80%	11,845	5.44%	13,036	8.04%	28,964
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.20%	22,868
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-0.64%	9,936	7.63%	12,474	5.08%	12,815	8.96%	20,120
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	10.26%	22,170
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.98%	21,709
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	0.45%	10,045	8.81%	12,889	6.32%	13,587	10.37%	22,350
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	10.26%	22,170
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.98%	21,709
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-2.59%	9,741	8.71%	12,854	4.93%	12,725	8.78%	17,700
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-1.41%	9,859	10.11%	13,356	6.41%	13,645	10.41%	19,580
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.61%	9,539	7.03%	12,265	4.03%	12,184	10.96%	57,070
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	10.82%	55,905
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.40%	52,457
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	-3.80%	9,620	7.97%	12,592	5.01%	12,774	13.11%	54,450
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	12.14%	48,362
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-8.97%	9,103	NA	NA	NA	NA	-6.41%	8,730
Nifty India Consumption TRI (Benchmark)		-7.49%	9,251	NA	NA	NA	NA	-5.03%	8,997
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-4.40%	9,120
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-7.80%	9,220	NA	NA	NA	NA	-5.11%	8,980
Nifty India Consumption TRI (Benchmark)		-7.49%	9,251	NA	NA	NA	NA	-5.03%	8,997
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-4.40%	9,120
TOP 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	01-Nov-22	33.66%	13,366	32.61%	23,357	NA	NA	33.12%	30,648
NASDAQ 100 TRI (INR) (Benchmark)		34.04%	13,404	34.58%	24,414	NA	NA	34.83%	32,224
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	6.99%	13,029
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	34.11%	13,411	33.08%	23,606	NA	NA	33.62%	31,099
NASDAQ 100 TRI (INR) (Benchmark)		34.04%	13,404	34.58%	24,414	NA	NA	34.83%	32,224
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	6.99%	13,029
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	25.08%	12,508	26.63%	20,332	13.57%	18,901	13.42%	19,600
MSCI AC World Net TRI (INR) (Benchmark)		24.57%	12,457	27.34%	20,677	17.77%	22,668	17.37%	23,541
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.74%	15,650
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	26.11%	12,611	27.67%	20,837	14.67%	19,837	14.55%	20,670
MSCI AC World Net TRI (INR) (Benchmark)		24.57%	12,457	27.34%	20,677	17.77%	22,668	17.37%	23,541
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.74%	15,650
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24-Sep-20	19.06%	11,906	23.81%	19,003	14.61%	19,780	16.66%	25,280
MSCI World (Net TRI) (Benchmark)		24.57%	12,457	27.34%	20,677	17.77%	22,668	20.16%	30,208
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	14.40%	22,478
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	24-Sep-20	20.00%	12,000	24.76%	19,441	15.67%	20,712	17.81%	26,814
MSCI World (Net TRI) (Benchmark)		24.57%	12,457	27.34%	20,677	17.77%	22,668	20.16%	30,208
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	14.40%	22,478

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2026)

			1 Year		3 Year		5 Year		Since Inception	
	Date of Inception		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED : 24 SCHEMES)										
Axis ESG IntegrationStrategy Fund - Regular Plan - Growth Option	12-Feb-20	-5.05%	9,495	7.01%	12,257	3.83%	12,071	10.95%	19,930	
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070	
Axis ESG IntegrationStrategy Fund - Direct Plan - Growth Option	12-Feb-20	-4.17%	9,583	7.99%	12,599	4.98%	12,755	12.32%	21,620	
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070	
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	-6.03%	9,397	NA	NA	NA	NA	-6.79%	9,200	
Nifty Services Sector TRI (Benchmark)		-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147	
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	-4.79%	9,521	NA	NA	NA	NA	-5.51%	9,350	
Nifty Services Sector TRI (Benchmark)		-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147	
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-8.97%	9,103	NA	NA	NA	NA	-6.41%	8,730	
Nifty India Consumption TRI (Benchmark)		-7.49%	9,251	NA	NA	NA	NA	-5.03%	8,997	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-4.40%	9,120	
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-7.80%	9,220	NA	NA	NA	NA	-5.11%	8,980	
Nifty India Consumption TRI (Benchmark)		-7.49%	9,251	NA	NA	NA	NA	-5.03%	8,997	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-4.40%	9,120	
TOP 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 29 SCHEMES)										
Axis NIFTY Healthcare ETF	17-May-21	14.28%	11,428	18.61%	16,700	12.78%	18,254	13.35%	19,608	
Nifty Healthcare TRI (Benchmark)		14.70%	11,470	19.04%	16,885	13.16%	18,560	13.97%	20,197	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.38%	16,193	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	13.81%	11,381	16.68%	15,897	NA	NA	16.13%	19,781	
Nifty Smallcap 50 Index TRI (Benchmark)		15.43%	11,543	18.67%	16,727	NA	NA	18.10%	21,355	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	8.32%	14,401	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	14.66%	11,466	17.53%	16,249	NA	NA	16.99%	20,455	
Nifty Smallcap 50 Index TRI (Benchmark)		15.43%	11,543	18.67%	16,727	NA	NA	18.10%	21,355	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	8.32%	14,401	
Axis Nifty500 Value 50 ETF	13-Mar-25	6.42%	10,642	NA	NA	NA	NA	15.22%	12,457	
Nifty500 Value 50 TRI (Benchmark)		6.89%	10,689	NA	NA	NA	NA	15.07%	12,431	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	1.90%	10,297	
BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 29 SCHEMES)										
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-9.25%	9,075	NA	NA	NA	NA	0.23%	10,059	
BSE Sensex TRI (Benchmark)		-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-8.70%	9,130	NA	NA	NA	NA	0.80%	10,210	
BSE Sensex TRI (Benchmark)		-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518	
Axis NIFTY IT ETF	25-Mar-21	-16.06%	8,394	-2.67%	9,220	-2.85%	8,653	3.15%	11,865	
Nifty IT TRI (Benchmark)		-15.92%	8,408	-2.42%	9,291	-2.63%	8,750	3.79%	12,282	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.94%	16,877	
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-16.79%	8,321	-3.48%	8,989	NA	NA	-1.48%	9,530	
NIFTY IT TRI (Benchmark)		-15.92%	8,408	-2.42%	9,291	NA	NA	-1.40%	9,557	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	5.86%	12,010	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-16.22%	8,378	-2.83%	9,175	NA	NA	-0.81%	9,741	
NIFTY IT TRI (Benchmark)		-15.92%	8,408	-2.42%	9,291	NA	NA	-1.40%	9,557	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	5.86%	12,010	
TOP 3 FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 26 SCHEMES)										
Axis Silver ETF	21-Sep-22	53.94%	15,394	44.24%	30,069	NA	NA	39.07%	37,746	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282	
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	52.20%	15,220	42.86%	29,212	NA	NA	38.26%	36,863	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282	
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	53.02%	15,302	43.58%	29,658	NA	NA	38.97%	37,637	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282	
Axis Gold ETF	10-Nov-10	27.23%	12,723	35.39%	24,858	25.15%	30,726	11.97%	60,354	
Domestic price of Gold (Benchmark)		28.63%	12,863	36.89%	25,695	26.37%	32,247	13.31%	72,862	
BOTTOM 3 FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 26 SCHEMES)										
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.61%	9,539	7.03%	12,265	4.03%	12,184	10.96%	57,070	
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	10.82%	55,905	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.40%	52,457	
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	-3.80%	9,620	7.97%	12,592	5.01%	12,774	13.11%	54,450	
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	12.14%	48,362	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926	
Axis ESG IntegrationStrategy Fund - Regular Plan - Growth Option	12-Feb-20	-5.05%	9,495	7.01%	12,257	3.83%	12,071	10.95%	19,930	
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070	
Axis ESG IntegrationStrategy Fund - Direct Plan - Growth Option	12-Feb-20	-4.17%	9,583	7.99%	12,599	4.98%	12,755	12.32%	21,620	
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016	
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2026)

			1 Year		3 Year		5 Year		Since Inception	
	Date of Inception		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25		-6.03%	9,397	NA	NA	NA	NA	-6.79%	9,200
Nifty Services Sector TRI (Benchmark)			-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846
Nifty 50 TRI (Additional Benchmark)			-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25		-4.79%	9,521	NA	NA	NA	NA	-5.51%	9,350
Nifty Services Sector TRI (Benchmark)			-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846
Nifty 50 TRI (Additional Benchmark)			-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147
TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 27 SCHEMES)										
Axis NIFTY Healthcare ETF	17-May-21		14.28%	11,428	18.61%	16,700	12.78%	18,254	13.35%	19,608
Nifty Healthcare TRI (Benchmark)			14.70%	11,470	19.04%	16,885	13.16%	18,560	13.97%	20,197
Nifty 50 TRI (Additional Benchmark)			-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.38%	16,193
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22		13.81%	11,381	16.68%	15,897	NA	NA	16.13%	19,781
Nifty Smallcap 50 Index TRI (Benchmark)			15.43%	11,543	18.67%	16,727	NA	NA	18.10%	21,355
Nifty 50 TRI (Additional Benchmark)			-7.09%	9,291	6.05%	11,931	NA	NA	8.32%	14,401
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22		14.66%	11,466	17.53%	16,249	NA	NA	16.99%	20,455
Nifty Smallcap 50 Index TRI (Benchmark)			15.43%	11,543	18.67%	16,727	NA	NA	18.10%	21,355
Nifty 50 TRI (Additional Benchmark)			-7.09%	9,291	6.05%	11,931	NA	NA	8.32%	14,401
Axis Nifty500 Value 50 ETF	13-Mar-25		6.42%	10,642	NA	NA	NA	NA	15.22%	12,457
Nifty500 Value 50 TRI (Benchmark)			6.89%	10,689	NA	NA	NA	NA	15.07%	12,431
Nifty 50 TRI (Additional Benchmark)			-7.09%	9,291	NA	NA	NA	NA	1.90%	10,297
BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 27 SCHEMES)										
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24		-9.25%	9,075	NA	NA	NA	NA	0.23%	10,059
BSE Sensex TRI (Benchmark)			-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233
Nifty 50 TRI (Additional Benchmark)			-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24		-8.70%	9,130	NA	NA	NA	NA	0.80%	10,210
BSE Sensex TRI (Benchmark)			-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233
Nifty 50 TRI (Additional Benchmark)			-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518
Axis NIFTY IT ETF	25-Mar-21		-16.06%	8,394	-2.67%	9,220	-2.85%	8,653	3.15%	11,865
Nifty IT TRI (Benchmark)			-15.92%	8,408	-2.42%	9,291	-2.63%	8,750	3.79%	12,282
Nifty 50 TRI (Additional Benchmark)			-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.94%	16,877
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23		-16.79%	8,321	-3.48%	8,989	NA	NA	-1.48%	9,530
NIFTY IT TRI (Benchmark)			-15.92%	8,408	-2.42%	9,291	NA	NA	-1.40%	9,557
Nifty 50 TRI (Additional Benchmark)			-7.09%	9,291	6.05%	11,931	NA	NA	5.86%	12,010
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23		-16.22%	8,378	-2.83%	9,175	NA	NA	-0.81%	9,741
NIFTY IT TRI (Benchmark)			-15.92%	8,408	-2.42%	9,291	NA	NA	-1.40%	9,557
Nifty 50 TRI (Additional Benchmark)			-7.09%	9,291	6.05%	11,931	NA	NA	5.86%	12,010
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 10 SCHEMES)										
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09		6.45%	10,645	6.89%	12,216	6.33%	13,594	6.97%	31,396
NIFTY Liquid Index A-I (Benchmark)			6.44%	10,644	6.89%	12,215	6.36%	13,613	6.97%	31,407
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.13%	10,513	6.39%	12,044	5.76%	13,234	6.42%	28,778
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10		5.93%	10,593	6.36%	12,035	5.80%	13,260	6.53%	28,572
NIFTY Liquid Index A-I (Benchmark)			6.44%	10,644	6.89%	12,215	6.36%	13,613	7.05%	30,968
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.13%	10,513	6.39%	12,044	5.76%	13,234	6.48%	28,363
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12		6.56%	10,656	6.99%	12,248	6.42%	13,650	6.86%	24,904
NIFTY Liquid Index A-I (Benchmark)			6.44%	10,644	6.89%	12,215	6.36%	13,613	6.75%	24,562
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.13%	10,513	6.39%	12,044	5.76%	13,234	6.61%	24,124
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19		6.42%	10,642	7.27%	12,347	6.61%	13,772	6.31%	15,497
NIFTY Money Market Index A-I (Benchmark)			6.50%	10,650	7.12%	12,295	6.46%	13,679	5.87%	15,044
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.13%	10,513	6.39%	12,046	5.76%	13,234	5.75%	14,919
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19		6.60%	10,660	7.44%	12,407	6.78%	13,883	6.48%	15,672
NIFTY Money Market Index A-I (Benchmark)			6.50%	10,650	7.12%	12,295	6.46%	13,679	5.87%	15,044
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.13%	10,513	6.39%	12,046	5.76%	13,234	5.75%	14,919
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14		5.99%	10,599	6.63%	12,127	6.07%	13,432	5.90%	20,058
Nifty 50 Arbitrage Index (Benchmark)			7.33%	10,733	7.42%	12,399	6.69%	13,825	5.91%	20,069
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.13%	10,513	6.39%	12,046	5.76%	13,234	6.48%	21,437
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14		6.73%	10,673	7.34%	12,374	6.82%	13,908	6.70%	21,976
Nifty 50 Arbitrage Index (Benchmark)			7.33%	10,733	7.42%	12,399	6.69%	13,825	5.91%	20,069
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.13%	10,513	6.39%	12,046	5.76%	13,234	6.48%	21,437
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 10 SCHEMES)										
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19		5.25%	10,525	6.04%	11,926	5.71%	13,201	5.11%	14,568
NIFTY 1D Rate Index (Benchmark)			5.24%	10,524	6.06%	11,931	5.76%	13,231	5.17%	14,632
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.13%	10,513	6.39%	12,044	5.76%	13,234	5.78%	15,288
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19		5.29%	10,529	6.08%	11,940	5.76%	13,233	5.16%	14,625
NIFTY 1D Rate Index (Benchmark)			5.24%	10,524	6.06%	11,931	5.76%	13,231	5.17%	14,632
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.13%	10,513	6.39%	12,044	5.76%	13,234	5.78%	15,288
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12		3.66%	10,366	6.66%	12,138	5.41%	13,015	6.86%	26,510
CRISIL Dynamic Gilt Index (Benchmark)			2.66%	10,266	6.57%	12,107	5.57%	13,114	7.47%	28,835
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			1.76%	10,176	6.38%	12,044	5.05%	12,795	6.37%	24,792
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13		4.08%	10,408	7.06%	12,275	5.90%	13,320	7.36%	26,563
CRISIL Dynamic Gilt Index (Benchmark)			2.66%	10,266	6.57%	12,107	5.57%	13,114	7.26%	26,224
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			1.76%	10,176	6.38%	12,044	5.05%	12,795	6.24%	22,977
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10		0.27%	10,027	5.04%	11,591	4.37%	12,385	7.01%	30,025
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)			0.29%	10,029	5.80%	11,845	5.44%	13,036	7.99%	34,787
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			1.76%	10,176	6.38%	12,044	5.05%	12,795	6.26%	26,764
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13		1.36%	10,136	6.33%	12,025	5.71%	13,200	8.38%	30,236
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)			0.29%	10,029	5.80%	11,845	5.44%	13,036	8.04%	28,964
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			1.76%	10,176	6.38%	12,044	5.05%	12,795	6.20%	22,868

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2026)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of 10,000	Since Inception Returns	Current Value of Investment if 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Multi-Asset Omni FoF					
Axis Multi-Asset Omni FOF - Regular Plan - Growth Option	11-Dec-25	18.29%	10,879	6.35%	10,507
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		8.89%	10,436	0.27%	10,021
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	1.38%	10,111
Axis Multi-Asset Omni FOF - Direct Plan - Growth Option	11-Dec-25	19.61%	10,939	7.58%	10,604
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		8.89%	10,436	0.27%	10,021
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	1.38%	10,111
Axis Gold and Silver Passive FoF					
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	29-Dec-25	-1.48%	9,926	7.22%	10,539
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-1.90%	9,905	3.37%	10,253
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	1.05%	10,079
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	29-Dec-25	-1.06%	9,947	7.66%	10,572
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-1.90%	9,905	3.37%	10,253
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	1.05%	10,079
Axis Income Plus Arbitrage Passive FOF					
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	12-Nov-25	6.49%	10,320	6.01%	10,528
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.87%	10,290	5.39%	10,474
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	0.80%	10,070
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	12-Nov-25	6.75%	10,333	6.33%	10,556
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.87%	10,290	5.40%	10,475
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	0.80%	10,070
Axis BSE India Sector Leaders Index Fund					
Axis BSE India Sector Leaders Index Fund - Regular - Growth	11-Feb-26	9.88%	10,484	-15.50%	8,989
BSE India Sector Leaders TRI (Benchmark)		11.13%	10,543	-14.15%	9,079
Nifty 50 TRI (Additional Benchmark)		4.22%	10,209	-19.13%	8,742
Axis BSE India Sector Leaders Index Fund - Direct Plan - Growth	11-Feb-26	10.77%	10,526	-14.74%	9,040
BSE India Sector Leaders TRI (Benchmark)		11.13%	10,543	-14.15%	9,079
Nifty 50 TRI (Additional Benchmark)		4.22%	10,209	-19.13%	8,742

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

The above data excludes performance of all the schemes which have not completed Six Month.

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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers"" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclosures in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

Aditya Pagaria is Managing Axis Banking and PSU Debt Fund, Axis Liquid Fund and Axis Ultra Short to Short Term Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Floating Interest Rates Fund since 29th Jul, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Short Term Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Omni FOF since 11th Dec, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021, Axis Medium Term Fund since 1st Feb, 2023 and Axis Multi-Asset Omni FOF since 8th Jun, 2026.

Anagha Darade is Managing Axis Income Plus Arbitrage Omni FOF since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS - Tax Saver Fund since 3rd Aug, 2023.

Devang Shah is Managing Axis Dynamic Term Fund, Axis Medium Term Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Term Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Ultra Short to Short Term Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Term Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Omni FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Omni FOF since 11th Dec, 2025.

Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floating Interest Rates Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Term Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Banking and PSU Debt Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Omni FOF, Axis Dynamic Term Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Term fund since 4th Nov, 2024.

Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024, Axis Large Cap Fund since 4th Nov, 2024 and Axis Consumption Fund since 3rd Jul, 2026.

Krishnaa N is Managing Axis Large Cap Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis NASDAQ 100 US Specific Equity Passive FOF, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024, Axis Multi-Asset Omni FOF since 11th Dec, 2025 and Axis Large & Mid Cap Fund since 3rd Jul, 2026.

Nandik Malik is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Quant Fund, Axis BSE Sensex Index Fund, Axis BSE India Sector Leaders Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Momentum Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF and Axis Nifty500 Quality 50 Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Nifty Capital Markets Index Fund since 20th May, 2026, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026, Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026 and Axis Nifty500 Low Volatility 50 Index Fund since 28th Sep, 2026.

Nitin Arora is Managing Axis Multicap Fund, Axis Value Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025, Axis Gold and Silver Passive FoF since 29th Dec, 2025 and Axis Business Cycles Fund, Axis Balanced Advantage Fund, Axis Arbitrage Fund, Axis Aggressive Hybrid Fund, Axis Large Cap Fund, Axis Equity Savings Fund, Axis ESG Integration Strategy Fund, Axis Focused Fund, Axis Large & Mid Cap Fund, Axis India Manufacturing Fund, Axis Midcap Fund, Axis Multicap Fund, Axis Flexi Cap Fund, Axis Quant Fund, Axis Small Cap Fund, Axis Innovation Fund, Axis ELSS - Tax Saver Fund, Axis Value Fund, Axis Momentum Fund and Axis Services Opportunities Fund since 26th Aug, 2026.

Rohit Gautam is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis BSE Sensex Index Fund, Axis BSE India Sector Leaders Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF and Axis Nifty500 Quality 50 Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Nifty Capital Markets Index Fund since 20th May, 2026, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026, Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026 and Axis Nifty500 Low Volatility 50 Index Fund since 28th Sep, 2026.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Term fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Medium Term Fund, Axis Gilt Fund and Axis Nifty SDL September 2026 Debt Index Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Large & Mid Cap Fund, Axis ELSS - Tax Saver Fund since 4th Aug, 2023 and Axis Multi-Asset Omni FOF since 11th Dec, 2025.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024.

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PRODUCT LABELLING

Axis Large Cap Fund

(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks.)

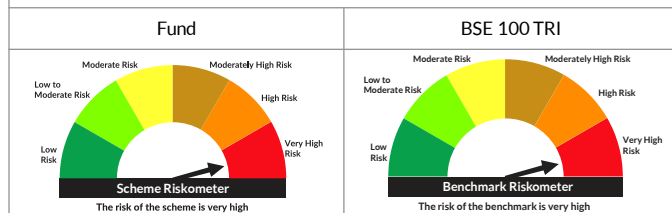
Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Focused Fund

(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies.)

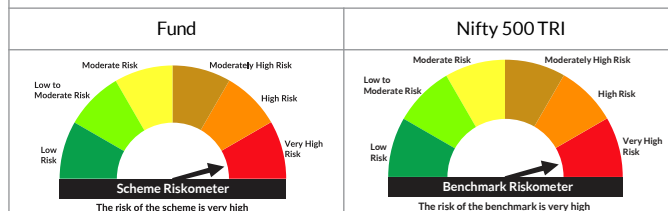
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis ELSS - Tax Saver Fund

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

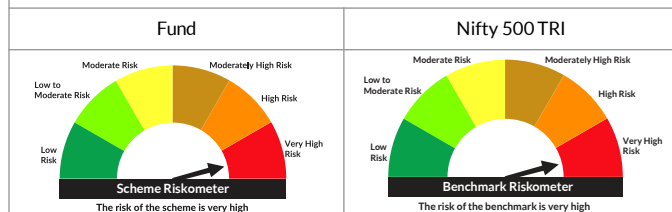
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Large & Mid Cap Fund

(An open-ended equity scheme investing in both large cap and mid cap stocks.)

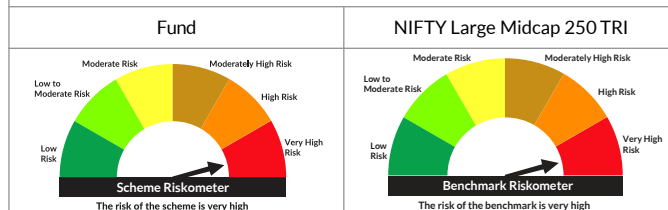
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

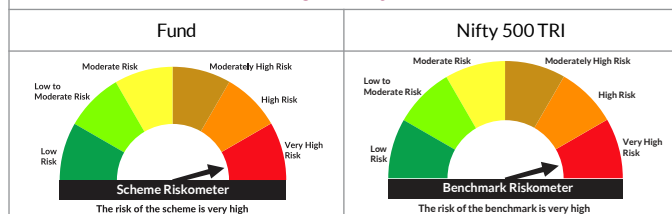
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks.)

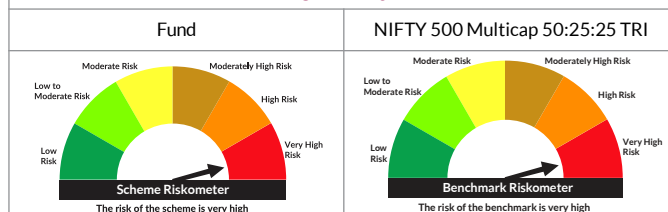
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Midcap Fund

(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks.)

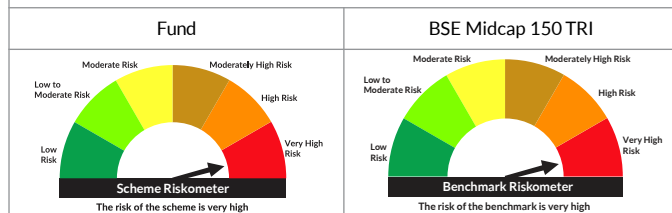
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks.)

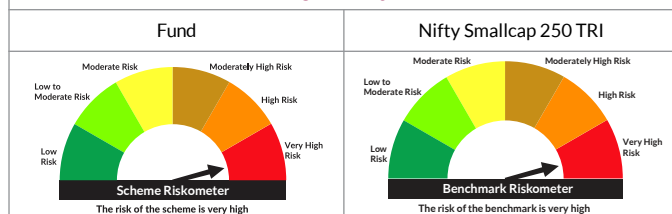
Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Quant Fund

(An open-ended equity scheme following a quantitative model.)

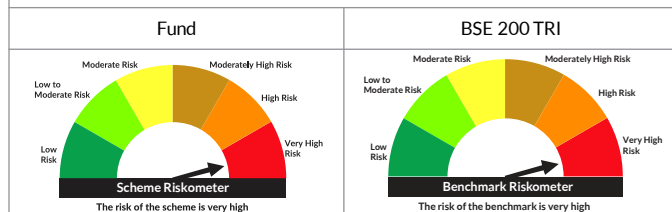
Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Innovation Fund

(An open ended equity scheme investing in innovation theme.)

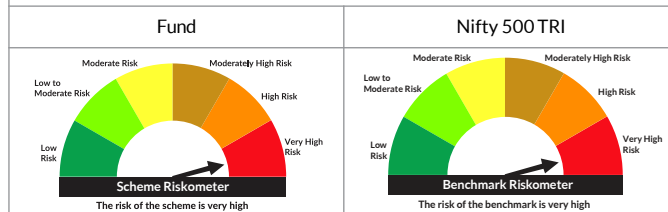
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on innovation theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis ESG Integration Strategy Fund

(An open-ended equity scheme following ESG based investing theme and following an Integration approach.)

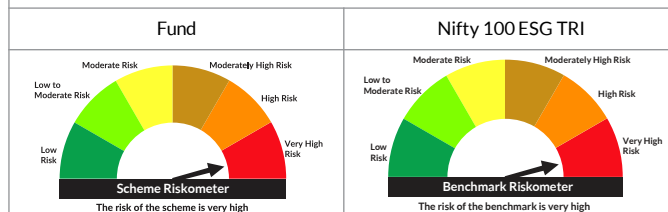
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Value Fund

(An open ended equity scheme following a value investment strategy.)

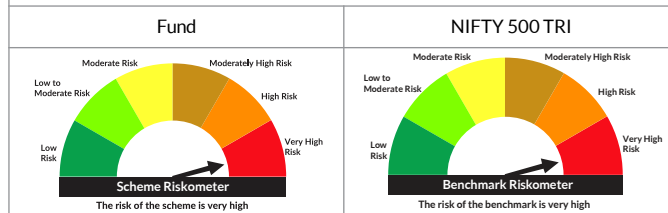
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Business Cycles Fund

(An open ended equity scheme investing in business cycles based investing theme.)

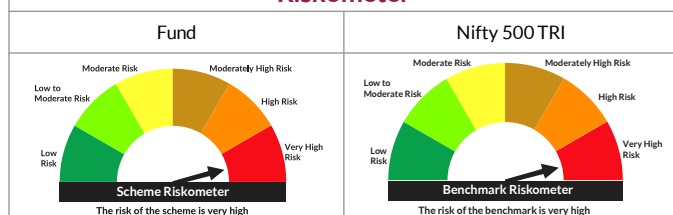
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Consumption Fund

(An open ended equity scheme investing in consumption theme.)

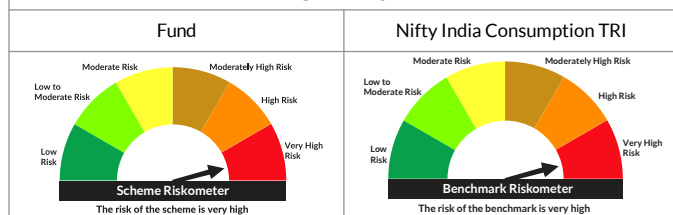
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Services Opportunities Fund

(An open ended equity scheme investing in services theme.)

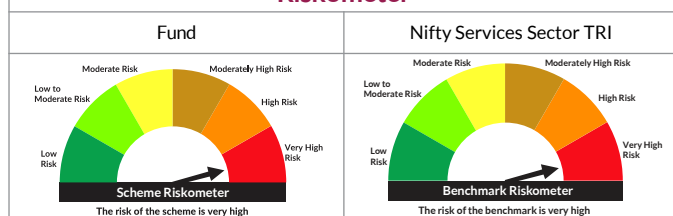
Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis India Manufacturing Fund

(An open-ended equity scheme investing in India manufacturing theme.)

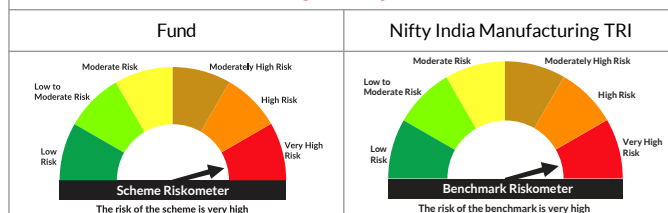
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Momentum Fund

(An open-ended equity scheme investing in the momentum theme.)

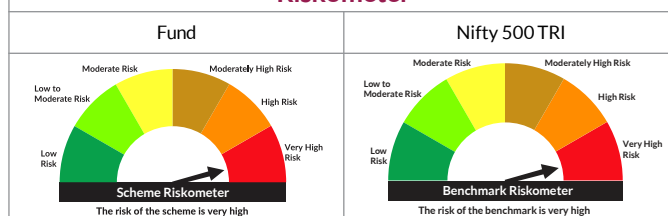
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY 50 ETF

(NSE Symbol: NIFTYAXIS)

(An open ended scheme replicating / tracking Nifty 50 TRI.)

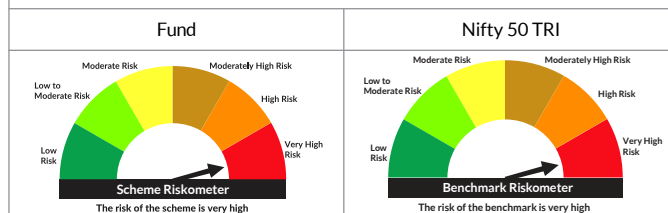
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over Moderate to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 TRI

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: BNKETFAXIS)

(An open ended scheme replicating/ tracking the NIFTY Bank Index.)

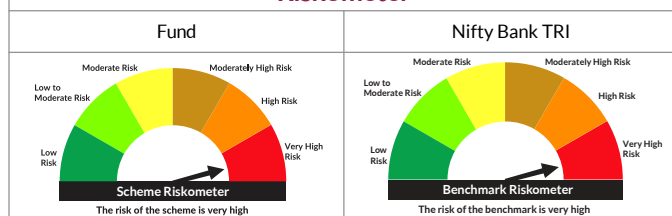
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY Healthcare ETF

(NSE Symbol: HEALTHAXIS, BSE Scrip Code: 543348)

(An open ended scheme replicating/ tracking NIFTY Healthcare Index)

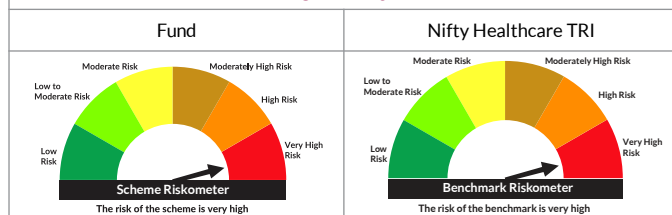
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis BSE SENSEX ETF

(BSE Scrip Code: 543853, NSE Symbol: SENSEXAXIS)

(An open ended scheme replicating/ tracking BSE Sensex Index.)

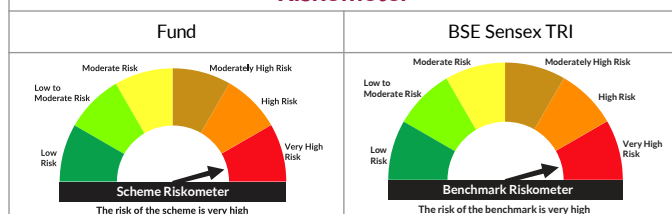
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: ITAXIS)

(An open ended scheme replicating/ tracking the Nifty IT Index)

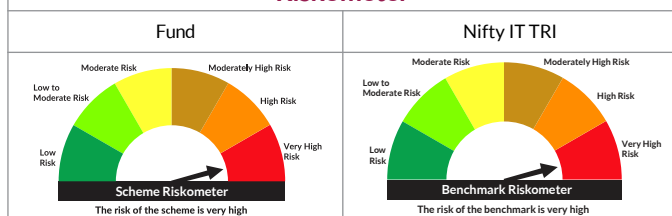
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NIFTY India Consumption ETF

(NSE Symbol: CONSUMAXIS, BSE Scrip Code: 543357)

(An open ended scheme replicating/ tracking NIFTY India Consumption Index)

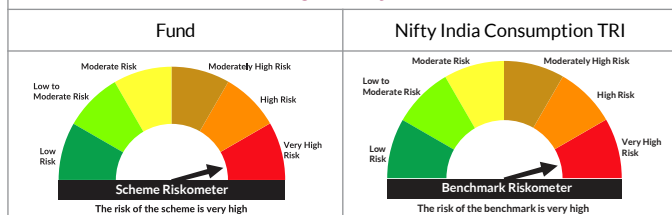
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty500 Value 50 ETF

(NSE Symbol: VALUEAXIS, BSE Scrip Code: 544382)

(An open ended scheme replicating/ tracking the Nifty500 Value 50 Index)

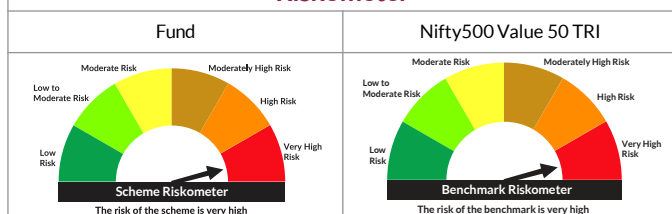
Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Nifty Energy ETF

(NSE Symbol:ENERGYAXIS, BSE Scrip Code: 544892)

(An open-ended scheme replicating/ tracking Nifty Energy TRI.)

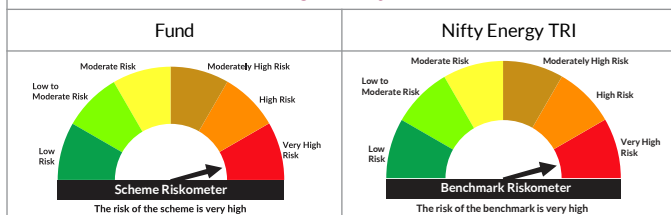
Benchmark: Nifty Energy TRI

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error/tracking difference. There is no assurance that the investment objective of the scheme will be achieved.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty 50 Index Fund

(An open ended scheme replicating/ tracking the NIFTY 50 Index.)

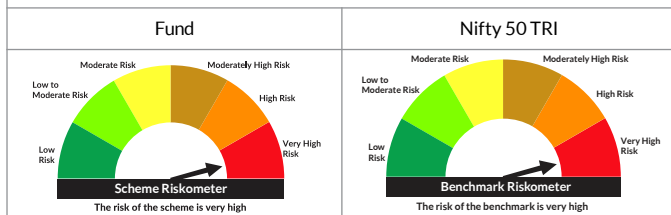
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty Next 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Next 50 Index)

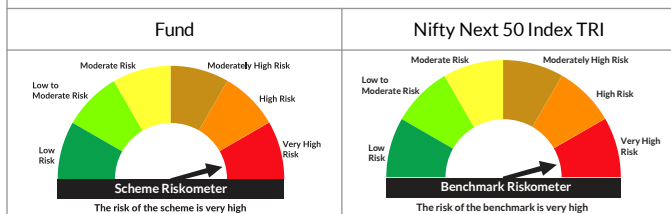
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty 100 Index Fund

(An open ended scheme replicating/ tracking the NIFTY 100 Index.)

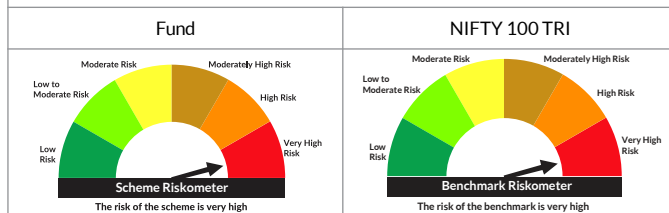
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 TRI stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis BSE Sensex Index Fund

(An open ended scheme replicating/ tracking the BSE Sensex Index.)

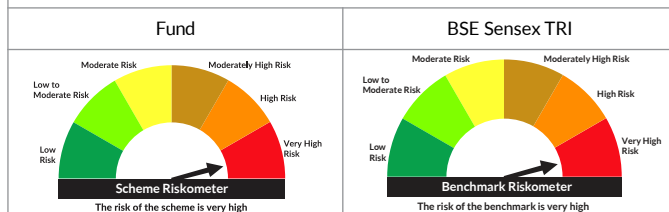
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty Smallcap 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Smallcap 50 Index)

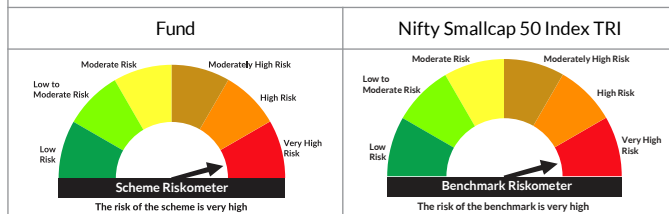
Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Nifty Midcap 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Midcap 50 Index)

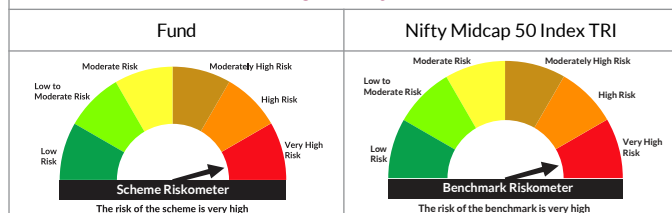
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty Bank Index Fund

(An open ended scheme replicating/ tracking the Nifty Bank Index)

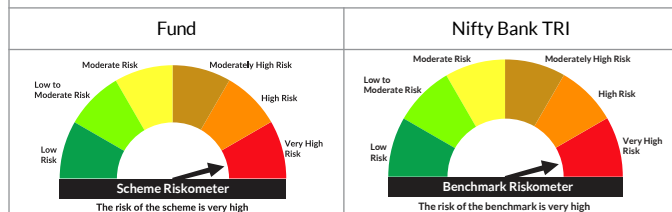
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty500 Value 50 Index Fund

(An open ended scheme replicating/ tracking the NIFTY500 VALUE 50 Index)

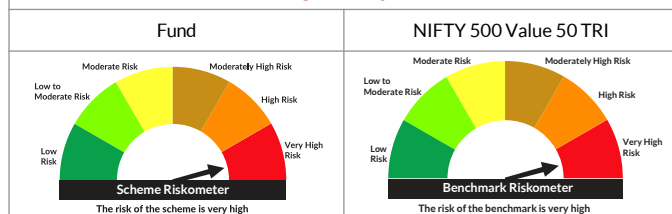
Benchmark: NIFTY 500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty IT Index Fund

(An open ended scheme replicating/ tracking the Nifty IT Index)

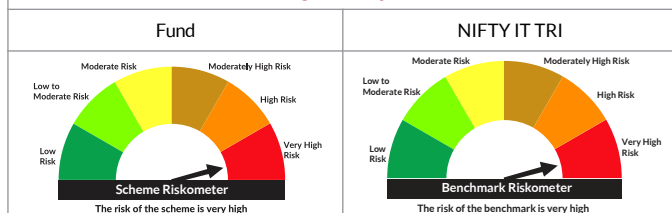
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty 500 Index Fund

(An open ended scheme replicating/ tracking Nifty 500 Index.)

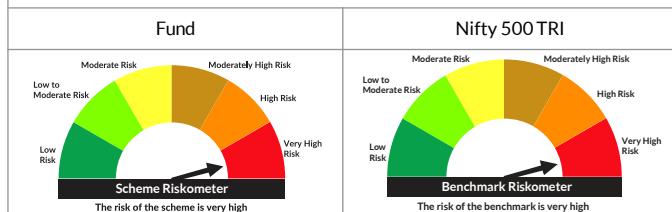
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty500 Momentum 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty500 Momentum 50 Index)

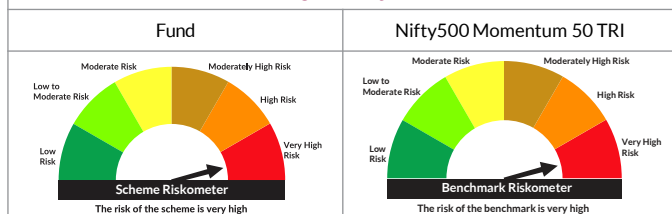
Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Nifty500 Quality 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty500 Quality 50 Index)

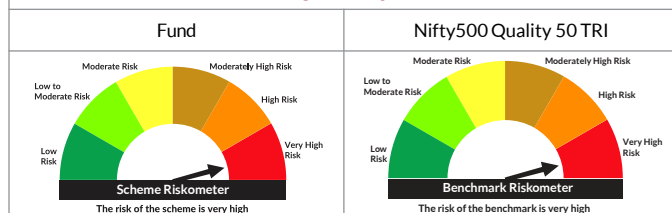
Benchmark: Nifty500 Quality 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in constituents of Nifty500 Quality 50 Index and aims to achieve returns of the stated total return index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty India Defence Index Fund

(An open ended scheme replicating/ tracking Nifty India Defence Index)

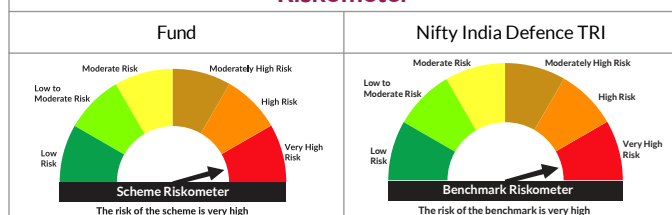
Benchmark: Nifty India Defence TRI

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty India Defence TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty50 Equal Weight Index Fund

(An Open-Ended scheme replicating/tracking Nifty50 Equal Weight TRI..)

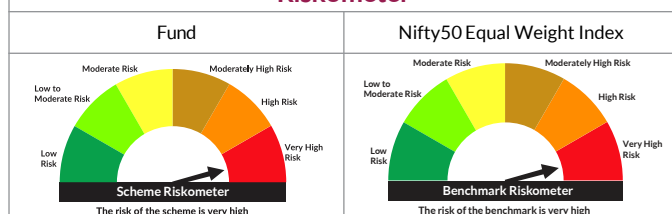
Benchmark: Nifty50 Equal Weight Index

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty50 Equal Weight TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis BSE India Sector Leaders Index Fund

(An open ended scheme replicating/ tracking BSE India Sector Leaders Index.)

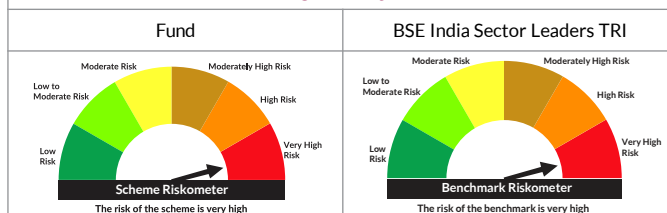
Benchmark: BSE India Sector Leaders TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in the constituents of BSE India Sector Leaders Index and aims to achieve returns of the stated total return index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty Capital Markets Index Fund

(An open ended scheme replicating/ tracking the Nifty Capital Markets Index)

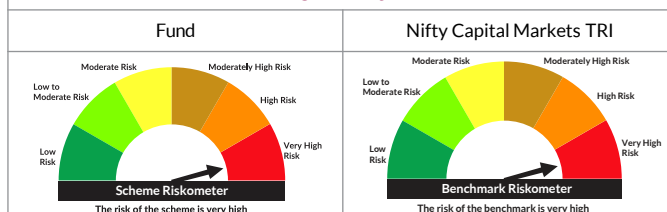
Benchmark: Nifty Capital Markets TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in constituents of Nifty Capital Markets Index and aims to achieve returns of the stated total return index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Nifty Energy Index Fund

(An open ended scheme replicating/ tracking Nifty Energy TRI.)

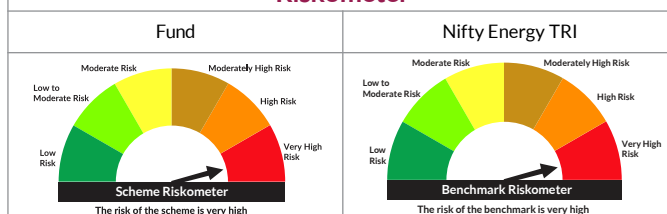
Benchmark: Nifty Energy TRI

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Nifty500 Low Volatility 50 Index Fund

(An Open-Ended scheme replicating/tracking Nifty500 Low Volatility 50 Index)

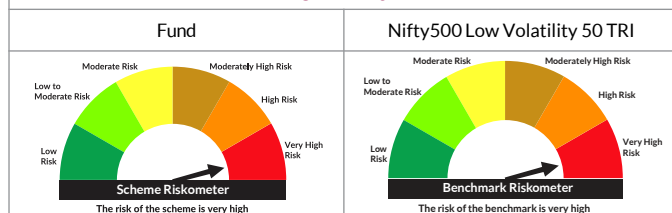
Benchmark: Nifty500 Low Volatility 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in constituents of Nifty500 Low Volatility 50 TRI and aims to achieve returns of the stated total return index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Global Equity Alpha Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha.)

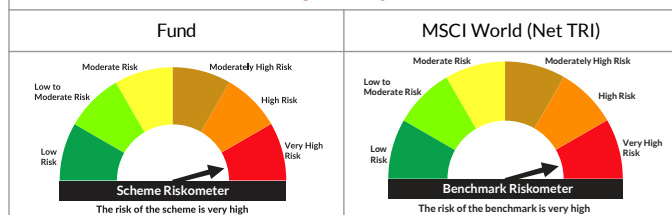
Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Global Innovation Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation.)

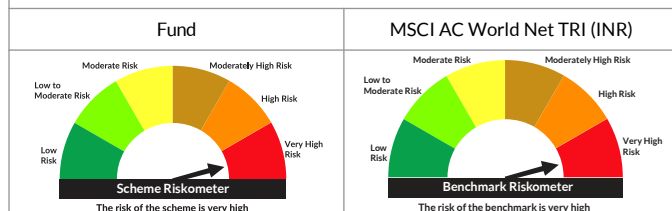
Benchmark: MSCI AC World Net TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Multi Factor Passive FoF

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme..)

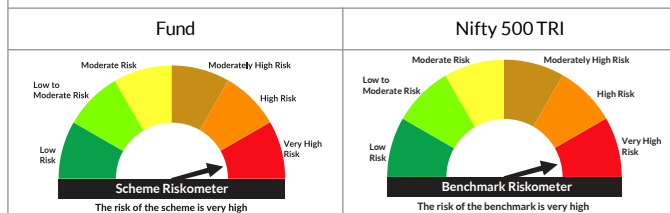
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in units of domestic Equity ETFs based on factor theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Greater China Equity Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China.)

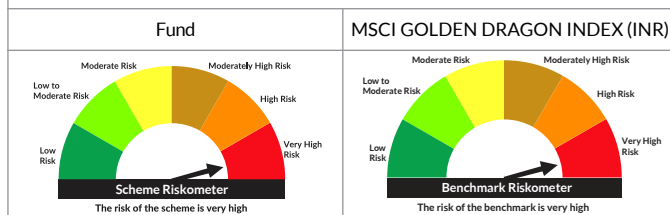
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis NASDAQ 100 US Specific Equity Passive FOF

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI.)

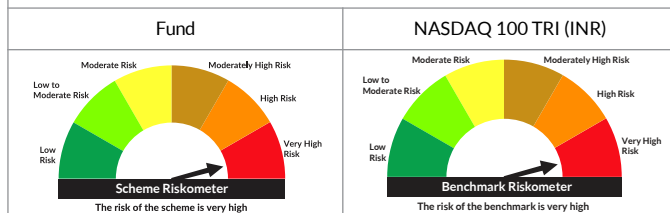
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

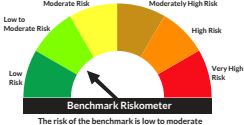
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk.) Benchmark: NIFTY 1D Rate Index	This product is suitable for investors who are seeking* - Regular income with high levels of safety and liquidity over short term - Investment in debt and money market instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	The risk of the scheme is low	The risk of the benchmark is low	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk..) Benchmark: NIFTY Liquid Index A-I	This product is suitable for investors who are seeking* - Regular income over short term - Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	The risk of the scheme is low to moderate	The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>				Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Interest Rate Risk ↓																												
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Moderate (Class II)																												
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Ultra Short Term fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk..) Benchmark: NIFTY Ultra Short Duration Debt Index A-I	This product is suitable for investors who are seeking* - Regular income over short term - Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	The risk of the scheme is moderate	The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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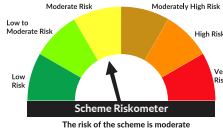
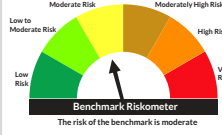
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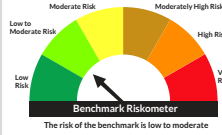
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments(including fixed rate instruments converted to floating rate exposures using swaps/derivatives)) Benchmark: NIFTY Medium to Long Duration Debt Index A-III	This product is suitable for investors who are seeking* - Regular income over short term investment horizon - To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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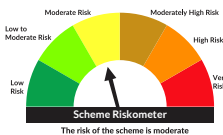
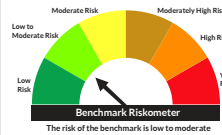
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Low Duration Debt Index A-I	This product is suitable for investors who are seeking* - Regular income over short term - Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) Benchmark: NIFTY Money Market Index A-I	This product is suitable for investors who are seeking* Regular income over short term Investment in Money Market instruments with maturity up to one year *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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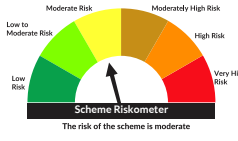
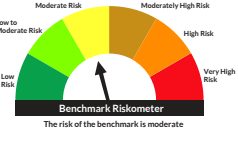
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Corporate Bond Fund (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Corporate Bond Index A-II	This product is suitable for investors who are seeking* - Regular income over short to medium term - Predominantly investing in corporate debt *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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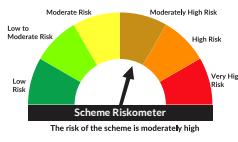
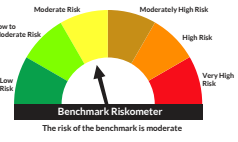
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Banking and PSU Debt Fund (An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk..) Benchmark: Nifty Banking & PSU Debt Index A-II	This product is suitable for investors who are seeking* Regular income over short to medium term Investment in debt and money market instruments issued by banks, PFIs & PSUs *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Short Duration Debt Index A-II	This product is suitable for investors who are seeking* - Regular income while maintaining liquidity over short term - Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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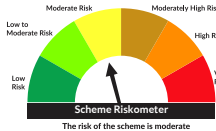
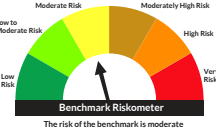
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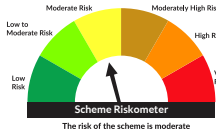
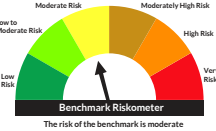
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
Axis Credit Risk Fund (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds Excluding AA+ Rated Corporate Bonds.A relatively high interest rate risk and relatively high credit risk.) Benchmark: CRISIL Credit Risk Debt B-II Index	This product is suitable for investors who are seeking* Stable returns in the short to medium term Investment in debt and money market instruments across the yield curve and credit spectrum *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is high	 The risk of the benchmark is moderately high	Potential Risk Class <table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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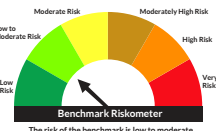
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Dynamic Term Fund (An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk..) Benchmark: NIFTY Composite Debt Index A-III	This product is suitable for investors who are seeking* Optimal Returns over medium to long term To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Interest Rate Risk ↓																					
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Moderate (Class II)																					
Relatively High (Class III)		B-III																			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Medium Term Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.) Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)	This product is suitable for investors who are seeking* • Optimal Returns over medium • Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderately high	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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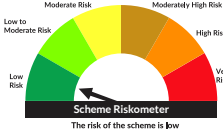
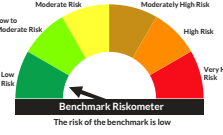
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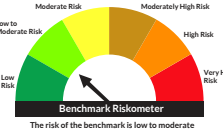
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Long Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.) Benchmark: NIFTY Long Duration Debt Index A-III	This product is suitable for investors who are seeking* - Regular income over long term. - Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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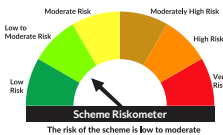
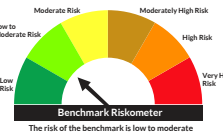
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Gilt Fund (An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk..) Benchmark: CRISIL Dynamic Gilt Index	This product is suitable for investors who are seeking* • Credit risk free returns over medium to long term • Investment mainly in Government securities across maturities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX SDL May 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL IBX SDL – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.) Benchmark: CRISIL IBX SDL Index – May 2027	This product is suitable for investors who are seeking* - Income over long term - Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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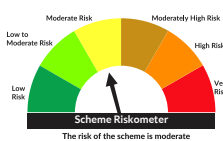
PRODUCT LABELLING

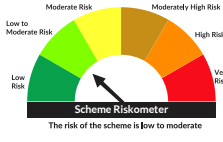
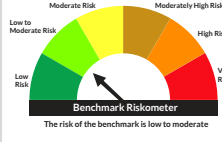
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Nifty SDL September 2026 Debt Index Fund (An open ended scheme replicating/ tracking the Nifty SDL September 2026 Debt Index) Benchmark: Nifty SDL Sep 2026 Index	This product is suitable for investors who are seeking* - Income over long term - Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low	 The risk of the benchmark is low	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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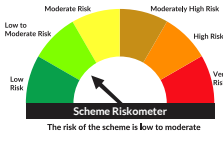
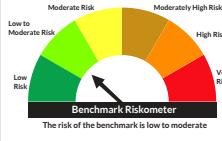
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk.) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	This product is suitable for investors who are seeking* - Income over long term - The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk. An open ended scheme replicating/ tracking the constituents of Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027	This product is suitable for investors who are seeking* - Income over long term - The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – Spetember 2027, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.) Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027	This product is suitable for investors who are seeking* - Income over the target maturity period - An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	<table><thead><tr><th colspan="4">Potential Risk Class</th></tr></thead><tbody><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></tbody></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk.) Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027	This product is suitable for investors who are seeking* - Income over the target maturity period - An open ended target maturity index fund tracking CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.) Benchmark: CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	This product is suitable for investors who are seeking* - Income over the target maturity period - An open ended target maturity index fund tracking CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open ended scheme replicating/ tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.) Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index	This product is suitable for investors who are seeking* - Income through exposure over the shorterterm maturity instruments - Investment in an open ended constant maturity index fund tracking CRISILIBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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PRODUCT LABELLING

Axis US Specific Treasury Dynamic Debt Passive FOF

(formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration.)

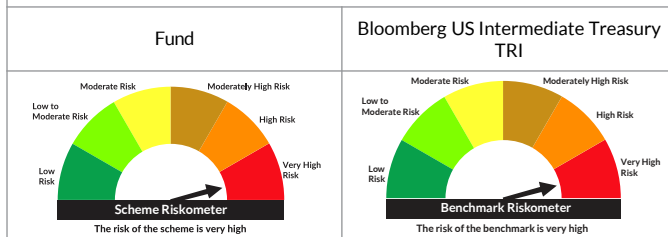
Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Investments in Index Funds and/or ETFs wherein the underlying investment comprise of US treasury securities across duration.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Conservative Hybrid Fund

(An open ended hybrid scheme investing predominantly in debt instruments.)

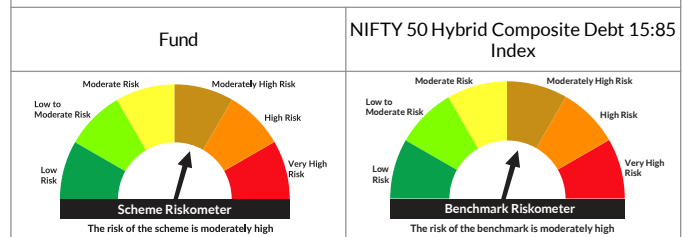
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

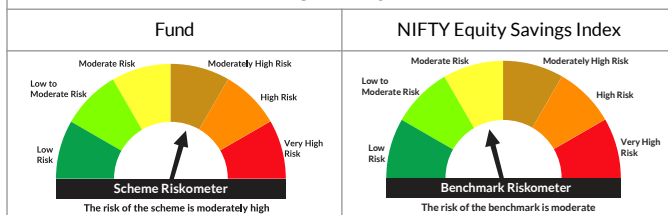
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs.)

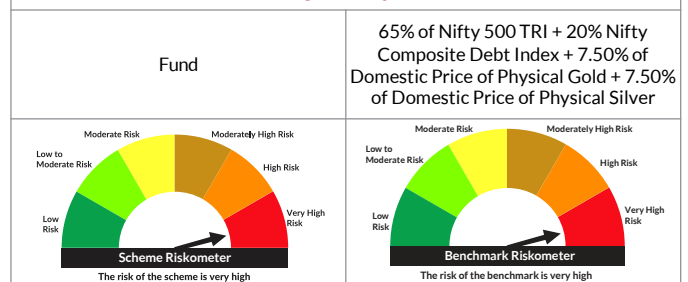
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments.)

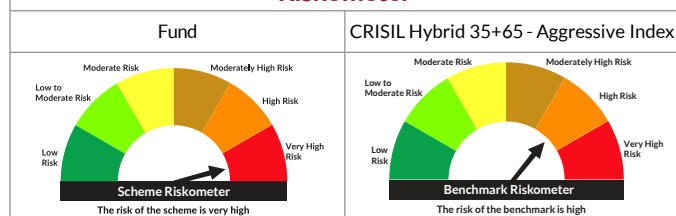
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Children's Fund

(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority whichever is earlier.)

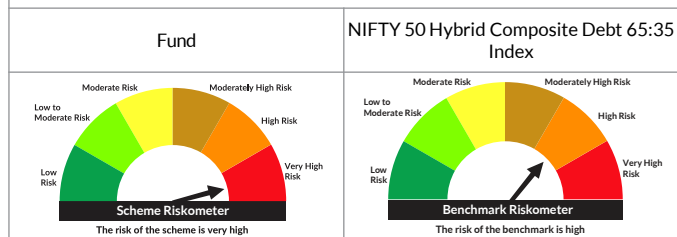
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only.)

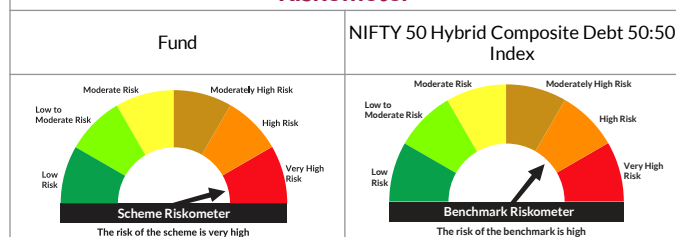
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities. No investment in InVITs is permitted.)

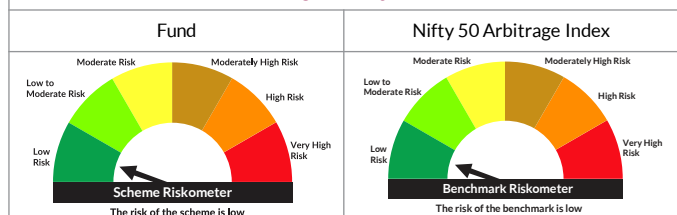
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Retirement Fund - Aggressive Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier.)

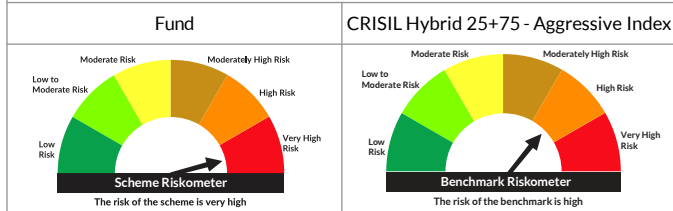
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Retirement Fund - Dynamic Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier.)

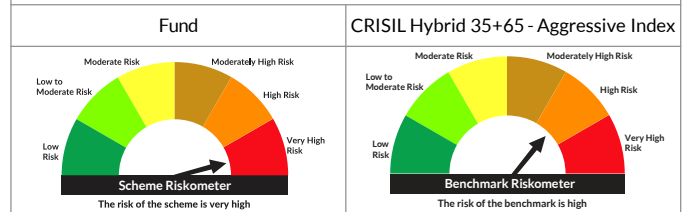
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Retirement Fund - Conservative Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier.)

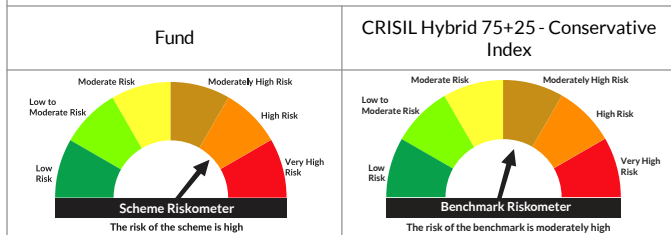
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Income Plus Arbitrage Omni FOF

(An open ended fund of funds scheme investing in active and passive debt oriented mutual fund schemes and arbitrage funds.)

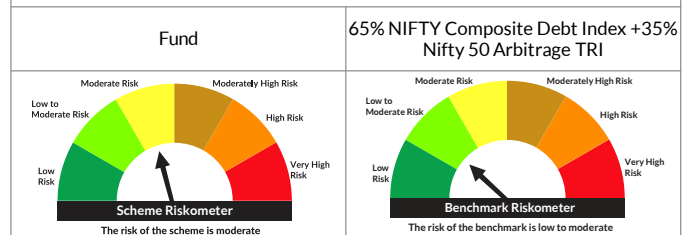
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in active and passive debt oriented mutual fund schemes and arbitrage funds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Income Plus Arbitrage Passive FOF

(An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds.)

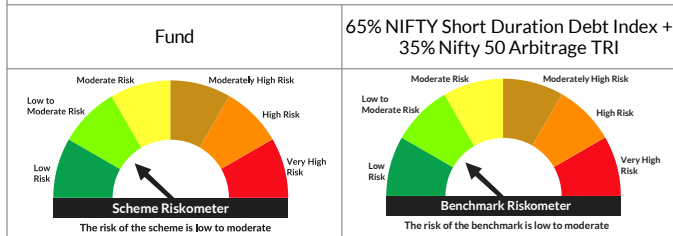
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in passive debt oriented mutual fund schemes and arbitrage funds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Multi-Asset Omni FOF

(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes/index/ETFs and commodity based ETFs.)

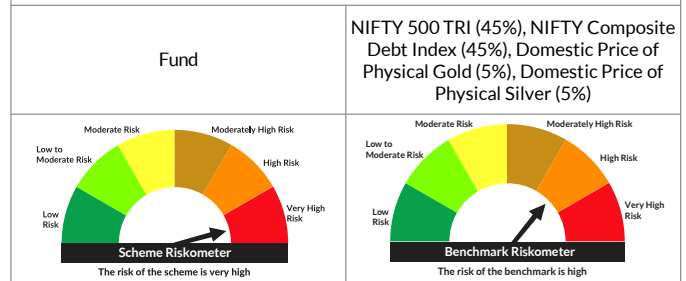
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

This product is suitable for investors who are seeking*

- Capital appreciation over the long term.
- Allocation in units of equity-oriented, debt-oriented mutual fund schemes /index/ ETFs and commodity-based ETFs.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Gold and Silver Passive FoF

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds.)

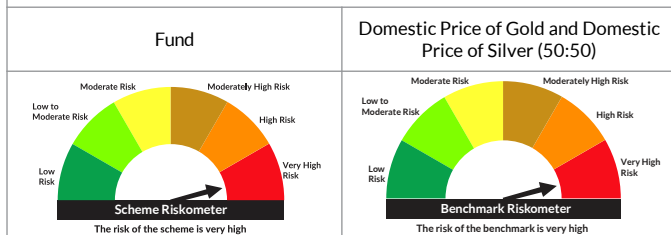
Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- To invest in an open-ended fund of funds scheme predominantly investing in the units of gold and silver exchange traded funds.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Gold Fund

(An open ended fund of fund scheme investing in Axis Gold ETF.)

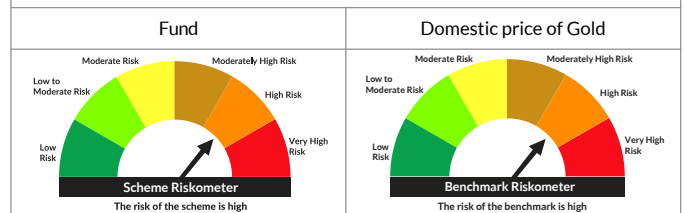
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



PRODUCT LABELLING

Axis Silver ETF

(NSE Symbol: SILVERAXIS)

(An open ended scheme replicating/tracking domestic price of Silver.)

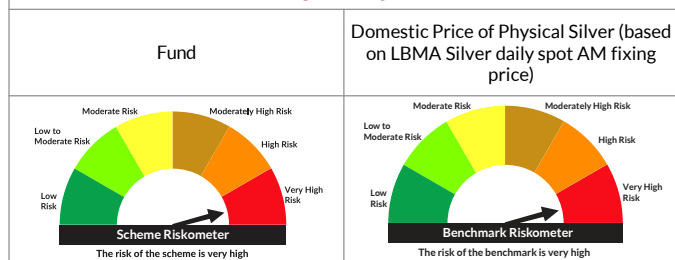
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Gold ETF

(NSE Scrip Code: GOLDAXIS, BSE Scrip Code: 533570)

(An open ended scheme replicating/tracking Domestic Price of Gold.)

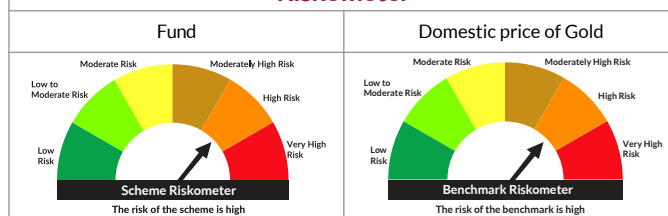
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Axis Silver Fund of Fund

(An open ended Fund of Fund scheme investing in Axis Silver ETF.)

Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

